

FIFTH THIRD BANK

DEPOSIT/ DEPÓSITO

CASH EFECTIVO > 1500.00

CHECK CHEQUES > 1500.00

CHECK TOTAL FROM OTHER DEBS >

DEPOSIT TOTAL FROM OTHER DEBS >

SUB TOTAL SUBTOTAL > 1500.00

LESS CASH RECEIVED MENOS EFECTIVO RECIBIDO >

DATE FECHA 7/29/11

CUSTOMER NAME NOMBRE DEL CLIENTE JAMES PETERSON

ACCOUNT NUMBER NUMERO DE CUENTA 66659

FTNM CR * 66659 \$ 1500.00

☒ Checking

☐ Savings

DDA 66659

\$15,000.00

Ref#550113534 T1r#4 BC#6293

1:555560545:

ENTER CHECK DATA ON OTHER SIDE OF CHECK

LIST EACH CHECK BY DATE AND AMOUNT

CHECKS CHEQUES

AMOUNT MONTO

<042000314> 07292011-4123400774

Posting Date 2011 Jul 29

DB/CR Indicator Credit

Amount \$15,000.00

Posting Check Number 600

Posting Account Number 66659

Posting Seq Number 40740161

Tran Code 600

ABA/RT Number 55556054

GOVERNMENT EXHIBIT

106A